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ED ENT	ITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TY	YPE		
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
MARIN CO	OUNTY ARTEN THRU 1	2TH GRADE					
A21000	21	MARIN COUNTY OFFICE O	F EDUCATI	T			
NON PRO	P-20						
01 ENTITY N	1,271 ON-PROP TOTL	\$42,873.16 \$42,873.16	\$7,110.73- \$7,110.73-	\$354.64 \$354.64	\$7,465.37- \$7,465.37-	\$0.00 \$0.00	\$35,762.43 \$35,762.43
PROP-20							
01 ENTITY P	1,271 ROP-20 TOTAL	\$0.00 \$0.00	\$1,423.57- \$1,423.57-	\$381.71 \$381.71	\$381.71- \$381.71-	\$1,423.57- \$1,423.57-	\$0.00 \$0.00
NON PRO	P AND PROP-2	0 TOTAL COMBINED					
01 ENTITY Y	-T-D TOTAL	\$42,873.16 \$42,873.16	\$8,534.30- \$8,534.30-	\$736.35 \$736.35	\$7,847.08- \$7,847.08-	\$1,423.57- \$1,423.57-	\$35,762.43 \$35,762.43
A21653	00	BOLINAS-STINSON UNION	ELEMENTA	T			
NON PRO	P-20						
01 ENTITY N	117 ON-PROP TOTL	\$3,946.62 \$3,946.62	\$382.90 \$382.90	\$32.64 \$32.64	\$350.26 \$350.26	\$0.00 \$0.00	\$4,329.52 \$4,329.52
PROP-20							
01 ENTITY P	117 ROP-20 TOTAL	4	\$131.57 \$131.57	\$35.13 \$35.13	\$96.44 \$96.44	\$0.00 \$0.00	\$131.57 \$131.57
NON PRO	P AND PROP-2	0 TOTAL COMBINED					
01 ENTITY Y	-T-D TOTAL	\$3,946.62 \$3,946.62	\$514.47 \$514.47	\$67.77 \$67.77	\$446.70 \$446.70	\$0.00 \$0.00	\$4,461.09 \$4,461.09

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ED ENT	ITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TY	PE		
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
MARIN CO KINDERGA	OUNTY ARTEN THRU 12	TH GRADE					
A216531	18 D	IXIE ELEMENTARY		Т			
NON PROP	P-20						
01 ENTITY NO	1,822 ON-PROP TOTL	\$61,459.40 \$61,459.40	\$3,311.90 \$3,311.90	\$508.39 \$508.39	\$2,803.51 \$2,803.51	\$0.00 \$0.00	\$64,771.30 \$64,771.30
PROP-20							
01 ENTITY PR	1,822 ROP-20 TOTAL	\$0.00 \$0.00	\$1,382.42 \$1,382.42	\$547.19 \$547.19	\$835.23 \$835.23	\$0.00 \$0.00	\$1,382.42 \$1,382.42
NON PROP	P AND PROP-20	TOTAL COMBINED					
01 ENTITY Y-	-T-D TOTAL	\$61,459.40 \$61,459.40	\$4,694.32 \$4,694.32	\$1,055.58 \$1,055.58	\$3,638.74 \$3,638.74	\$0.00 \$0.00	\$66,153.72 \$66,153.72
A216533	34 K	ENTFIELD ELEMENTARY		T			
NON PROP	P-20						
01 ENTITY NO	1,192 ON-PROP TOTL	\$40,208.34 \$40,208.34	\$7,739.94 \$7,739.94	\$332.60 \$332.60	\$7,407.34 \$7,407.34	\$0.00 \$0.00	\$47,948.28 \$47,948.28
PROP-20							
01 ENTITY PR	1,192 ROP-20 TOTAL	\$0.00 \$0.00	\$2,306.36 \$2,306.36	\$357.98 \$357.98	\$1,948.38 \$1,948.38	\$0.00 \$0.00	\$2,306.36 \$2,306.36
NON PROP	P AND PROP-20	TOTAL COMBINED					
01 ENTITY Y	-T-D TOTAL	\$40,208.34 \$40,208.34	\$10,046.30 \$10,046.30	\$690.58 \$690.58	\$9,355.72 \$9,355.72	\$0.00 \$0.00	\$50,254.64 \$50,254.64

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ED ENT	ITY ID	ED ENTITY NAME	BANK CODE	PAYMENT T	YPE		
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED : AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
MARIN CO	OUNTY ARTEN THRU 1	2TH GRADE					
A21653	42	LAGUNA JOINT ELEMENTA	RY	T			
NON PRO	P-20						
01 ENTITY N	20 ON-PROP TOTI		\$22.59 \$22.59	\$5.58 \$5.58	\$17.01 \$17.01	\$0.00 \$0.00	\$697.22 \$697.22
PROP-20							
01 ENTITY P	20 ROP-20 TOTAL	7	\$11.71 \$11.71	\$6.00 \$6.00	\$5.71 \$5.71	\$0.00 \$0.00	\$11.71 \$11.71
NON PRO	P AND PROP-2	0 TOTAL COMBINED					
01 ENTITY Y	-T-D TOTAL	\$674.63 \$674.63	\$34.30 \$34.30	\$11.58 \$11.58	\$22.72 \$22.72	\$0.00 \$0.00	\$708.93 \$708.93
A21653	59	LAGUNITAS ELEMENTARY		T			
NON PRO	P-20						
01 ENTITY N	267 ON-PROP TOTI	1 - 7	\$1,453.42- \$1,453.42-	\$74.50 \$74.50	\$1,527.92- \$1,527.92-	\$0.00 \$0.00	\$7,552.98 \$7,552.98
PROP-20							
01 ENTITY P	267 ROP-20 TOTAL		\$285.12- \$285.12-	\$80.18 \$80.18	\$80.18- \$80.18-	\$285.12- \$285.12-	\$0.00 \$0.00
NON PRO	P AND PROP-2	0 TOTAL COMBINED					
01 ENTITY Y	-T-D TOTAL	\$9,006.40 \$9,006.40	\$1,738.54- \$1,738.54-	\$154.68 \$154.68	\$1,608.10- \$1,608.10-	\$285.12- \$285.12-	\$7,552.98 \$7,552.98

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ED ENT	ITY ID	ED ENTITY NAME	BANK CODE	PAYMENT T	ГҮРЕ		
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
MARIN C	OUNTY ARTEN THRU 1	2TH GRADE					
A21653	67	LARKSPUR-CORTE MADERA	A	T			
NON PRO	P-20						
01 ENTITY N	1,384 ON-PROP TOTI		\$6,703.24 \$6,703.24	\$386.17 \$386.17	\$6,317.07 \$6,317.07	\$0.00 \$0.00	\$53,388.10 \$53,388.10
PROP-20							
01 ENTITY P	1,384 ROP-20 TOTAL	-	\$2,103.47 \$2,103.47	\$415.65 \$415.65	\$1,687.82 \$1,687.82	\$0.00 \$0.00	\$2,103.47 \$2,103.47
NON PRO	P AND PROP-2	0 TOTAL COMBINED					
01 ENTITY Y	-T-D TOTAL	\$46,684.86 \$46,684.86	\$8,806.71 \$8,806.71	\$801.82 \$801.82	\$8,004.89 \$8,004.89	\$0.00 \$0.00	\$55,491.57 \$55,491.57
A21653	75	LINCOLN ELEMENTARY		T			
NON PRO	P-20						
01 ENTITY N	9 ON-PROP TOTI	,	\$491.26- \$491.26-	\$2.51 \$2.51	\$306.09- \$306.09-	\$187.68- \$187.68-	\$0.00 \$0.00
PROP-20							
01 ENTITY P	9 ROP-20 TOTAL		\$120.86- \$120.86-	\$2.70 \$2.70	\$2.70- \$2.70-	\$120.86- \$120.86-	\$0.00 \$0.00
NON PRO	P AND PROP-2	0 TOTAL COMBINED					
01 ENTITY Y	-T-D TOTAL	\$303.58 \$303.58	\$612.12- \$612.12-	\$5.21 \$5.21	\$308.79- \$308.79-	\$308.54- \$308.54-	\$0.00 \$0.00

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ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TY	PE		
AVERAGE PAYMENT DAILY NUMBER ATTENDANC	APPORTIONED E AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
MARIN COUNTY KINDERGARTEN THRU	12TH GRADE					
A2165391	MILL VALLEY ELEMENTARY		T			
NON PROP-20						
01 2,99 ENTITY NON-PROP TOT		\$23,317.92 \$23,317.92	\$836.25 \$836.25	\$22,481.67 \$22,481.67	\$0.00 \$0.00	\$124,412.23 \$124,412.23
PROP-20						
01 2,99 ENTITY PROP-20 TOTA	•	\$6,769.21 \$6,769.21	\$900.07 \$900.07	\$5,869.14 \$5,869.14	\$0.00 \$0.00	\$6,769.21 \$6,769.21
NON PROP AND PROP-	20 TOTAL COMBINED					
01 ENTITY Y-T-D TOTAL	\$101,094.31 \$101,094.31	\$30,087.13 \$30,087.13	\$1,736.32 \$1,736.32	\$28,350.81 \$28,350.81	\$0.00 \$0.00	\$131,181.44 \$131,181.44
A2165409	NICASIO		T			
NON PROP-20						
01 4 ENTITY NON-PROP TOT		\$175.04 \$175.04	\$12.27 \$12.27	\$162.77 \$162.77	\$0.00 \$0.00	\$1,659.24 \$1,659.24
PROP-20						
01 4 ENTITY PROP-20 TOTA	- ,	\$57.29 \$57.29	\$13.21 \$13.21	\$44.08 \$44.08	\$0.00 \$0.00	\$57.29 \$57.29
NON PROP AND PROP-	20 TOTAL COMBINED					
01 ENTITY Y-T-D TOTAL	\$1,484.20 \$1,484.20	\$232.33 \$232.33	\$25.48 \$25.48	\$206.85 \$206.85	\$0.00 \$0.00	\$1,716.53 \$1,716.53

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ED ENTITY ID ED	ENTITY NAME	BANK CODE	PAYMENT TY	PE		
AVERAGE PAYMENT DAILY NUMBER ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
MARIN COUNTY KINDERGARTEN THRU 12TH	GRADE					
A2165417 NOV	ATO UNIFIED		T			
NON PROP-20						
01 7,828 ENTITY NON-PROP TOTL	\$264,052.82 \$264,052.82	\$15,612.64 \$15,612.64	\$2,184.25 \$2,184.25	\$13,428.39 \$13,428.39	\$0.00 \$0.00	\$279,665.46 \$279,665.46
PROP-20						
01 7,828 ENTITY PROP-20 TOTAL	\$0.00 \$0.00	\$6,287.48 \$6,287.48	\$2,350.95 \$2,350.95	\$3,936.53 \$3,936.53	\$0.00 \$0.00	\$6,287.48 \$6,287.48
NON PROP AND PROP-20 T	OTAL COMBINED					
01 ENTITY Y-T-D TOTAL	\$264,052.82 \$264,052.82	\$21,900.12 \$21,900.12	\$4,535.20 \$4,535.20	\$17,364.92 \$17,364.92	\$0.00 \$0.00	\$285,952.94 \$285,952.94
A2165425 REE	D UNION ELEMENTARY		T			
NON PROP-20						
01 1,412 ENTITY NON-PROP TOTL	\$47,629.35 \$47,629.35	\$11,749.29 \$11,749.29	\$393.99 \$393.99	\$11,355.30 \$11,355.30	\$0.00 \$0.00	\$59,378.64 \$59,378.64
PROP-20						
01 1,412 ENTITY PROP-20 TOTAL	\$0.00 \$0.00	\$3,381.25 \$3,381.25	\$424.06 \$424.06	\$2,957.19 \$2,957.19	\$0.00 \$0.00	\$3,381.25 \$3,381.25
NON PROP AND PROP-20 T	OTAL COMBINED					
01 ENTITY Y-T-D TOTAL	\$47,629.35 \$47,629.35	\$15,130.54 \$15,130.54	\$818.05 \$818.05	\$14,312.49 \$14,312.49	\$0.00 \$0.00	\$62,759.89 \$62,759.89

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ED ENT	ITY ID ED	ENTITY NAME	BANK CODE	PAYMENT TY	/PE		
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
MARIN CO	OUNTY ARTEN THRU 12TH	GRADE					
A21654	33 ROS	S ELEMENTARY		T			
NON PRO	P-20						
01 ENTITY N	349 ON-PROP TOTL	\$11,772.41 \$11,772.41	\$483.26- \$483.26-	\$97.38 \$97.38	\$580.64- \$580.64-	\$0.00 \$0.00	\$11,289.15 \$11,289.15
PROP-20							
01 ENTITY P	349 ROP-20 TOTAL	\$0.00 \$0.00	\$16.35- \$16.35-	\$104.81 \$104.81	\$104.81- \$104.81-	\$16.35- \$16.35-	\$0.00 \$0.00
NON PRO	P AND PROP-20 T	OTAL COMBINED					
01 ENTITY Y	-T-D TOTAL	\$11,772.41 \$11,772.41	\$499.61- \$499.61-	\$202.19 \$202.19	\$685.45- \$685.45-	\$16.35- \$16.35-	\$11,289.15 \$11,289.15
A21654	58 SAN	RAFAEL CITY ELEME	NTARY	T			
NON PRO	P-20						
01 ENTITY N	4,223 ON-PROP TOTL	\$142,449.54 \$142,449.54	\$24,702.94 \$24,702.94	\$1,178.34 \$1,178.34	\$23,524.60 \$23,524.60	\$0.00 \$0.00	\$167,152.48 \$167,152.48
PROP-20							
01 ENTITY P	4,223 ROP-20 TOTAL	\$0.00 \$0.00	\$7,487.26 \$7,487.26	\$1,268.27 \$1,268.27	\$6,218.99 \$6,218.99	\$0.00 \$0.00	\$7,487.26 \$7,487.26
NON PRO	P AND PROP-20 T	OTAL COMBINED					
01 ENTITY Y	-T-D TOTAL	\$142,449.54 \$142,449.54	\$32,190.20 \$32,190.20	\$2,446.61 \$2,446.61	\$29,743.59 \$29,743.59	\$0.00 \$0.00	\$174,639.74 \$174,639.74

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ED ENTITY	ID ED	ENTITY NAME	BANK CODE	PAYMENT TY	PE		
PAYMENT	AVERAGE DAILY ITENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
MARIN COUNT KINDERGARTE	TY EN THRU 12TH	GRADE					
A2165466	SAN	RAFAEL CITY HIGH		T			
NON PROP-20	0						
01 ENTITY NON-	2,052 PROP TOTL	\$69,217.72 \$69,217.72	\$6,707.84- \$6,707.84-	\$572.57 \$572.57	\$7,280.41- \$7,280.41-	\$0.00 \$0.00	\$62,509.88 \$62,509.88
PROP-20							
01 ENTITY PROP-	2,052 -20 TOTAL	\$0.00 \$0.00	\$1,068.68- \$1,068.68-	\$616.26 \$616.26	\$616.26- \$616.26-	\$1,068.68- \$1,068.68-	\$0.00 \$0.00
NON PROP AM	ND PROP-20 TO	TAL COMBINED					
01 ENTITY Y-T-I	D TOTAL	\$69,217.72 \$69,217.72	\$7,776.52- \$7,776.52-	\$1,188.83 \$1,188.83	\$7,896.67- \$7,896.67-	\$1,068.68- \$1,068.68-	\$62,509.88 \$62,509.88
A2165474	SAUS	ALITO ELEMENTARY		T			
NON PROP-20	0						
01 ENTITY NON-E	134 PROP TOTL	\$4,520.06 \$4,520.06	\$3,609.45- \$3,609.45-	\$37.39 \$37.39	\$3,646.84- \$3,646.84-	\$0.00 \$0.00	\$910.61 \$910.61
PROP-20							
01 ENTITY PROP-	134 -20 TOTAL	\$0.00 \$0.00	\$867.55- \$867.55-	\$40.24 \$40.24	\$40.24- \$40.24-	\$867.55- \$867.55-	\$0.00 \$0.00
NON PROP AN	ND PROP-20 TO	TAL COMBINED					
01 ENTITY Y-T-I	D TOTAL	\$4,520.06 \$4,520.06	\$4,477.00- \$4,477.00-	\$77.63 \$77.63	\$3,687.08- \$3,687.08-	\$867.55- \$867.55-	\$910.61 \$910.61

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ED ENT	ITY ID	ED ENTITY NAME	BANK CODE	PAYMENT T	YPE		
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
MARIN C	OUNTY ARTEN THRU 1	2TH GRADE					
A21654	82	TAMALPAIS UNION HIGH		T			
NON PRO	P-20						
01 ENTITY N	4,519 ON-PROP TOTI		\$8,489.80 \$8,489.80	\$1,260.94 \$1,260.94	\$7,228.86 \$7,228.86	\$0.00 \$0.00	\$160,923.97 \$160,923.97
PROP-20							
01 ENTITY P	4,519 ROP-20 TOTAL	•	\$3,498.07 \$3,498.07	\$1,357.17 \$1,357.17	\$2,140.90 \$2,140.90	\$0.00 \$0.00	\$3,498.07 \$3,498.07
NON PRO	P AND PROP-2	0 TOTAL COMBINED					
01 ENTITY Y	-T-D TOTAL	\$152,434.17 \$152,434.17	\$11,987.87 \$11,987.87	\$2,618.11 \$2,618.11	\$9,369.76 \$9,369.76	\$0.00 \$0.00	\$164,422.04 \$164,422.04
A21655	16	UNION JOINT ELEMENTAR	Y.	T			
NON PRO	P-20						
01 ENTITY N	8 ON-PROP TOTI	7	\$116.33- \$116.33-	\$2.23 \$2.23	\$118.56- \$118.56-	\$0.00 \$0.00	\$153.52 \$153.52
PROP-20							
01 ENTITY P	8 ROP-20 TOTAL		\$26.86- \$26.86-	\$2.40 \$2.40	\$2.40- \$2.40-	\$26.86- \$26.86-	\$0.00 \$0.00
NON PRO	P AND PROP-2	0 TOTAL COMBINED					
01 ENTITY Y	-T-D TOTAL	\$269.85 \$269.85	\$143.19- \$143.19-	\$4.63 \$4.63	\$120.96- \$120.96-	\$26.86- \$26.86-	\$153.52 \$153.52

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ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TY	YPE		
AVERAGE PAYMENT DAILY NUMBER ATTENDANC	APPORTIONED E AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
MARIN COUNTY KINDERGARTEN THRU	12TH GRADE					
A2173361	SHORELINE UNIFIED		T			
NON PROP-20						
01 57 ENTITY NON-PROP TOT		\$2,782.96 \$2,782.96	\$161.00 \$161.00	\$2,621.96 \$2,621.96	\$0.00 \$0.00	\$22,246.23 \$22,246.23
PROP-20						
01 57 ENTITY PROP-20 TOTA		\$874.01 \$874.01	\$173.28 \$173.28	\$700.73 \$700.73	\$0.00 \$0.00	\$874.01 \$874.01
NON PROP AND PROP-	20 TOTAL COMBINED					
01 ENTITY Y-T-D TOTAL	\$19,463.27 \$19,463.27	\$3,656.97 \$3,656.97	\$334.28 \$334.28	\$3,322.69 \$3,322.69	\$0.00 \$0.00	\$23,120.24 \$23,120.24
A2175002	ROSS VALLEY		Т			
NON PROP-20						
01 2,22 ENTITY NON-PROP TOT		\$19,718.71 \$19,718.71	\$620.28 \$620.28	\$19,098.43 \$19,098.43	\$0.00 \$0.00	\$94,704.58 \$94,704.58
PROP-20						
01 2,22 ENTITY PROP-20 TOTA	•	\$5,657.57 \$5,657.57	\$667.62 \$667.62	\$4,989.95 \$4,989.95	\$0.00 \$0.00	\$5,657.57 \$5,657.57
NON PROP AND PROP-	20 TOTAL COMBINED					
01 ENTITY Y-T-D TOTAL	\$74,985.87 \$74,985.87	\$25,376.28 \$25,376.28	\$1,287.90 \$1,287.90	\$24,088.38 \$24,088.38	\$0.00 \$0.00	\$100,362.15 \$100,362.15

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	PAYMENT TYPE	BANK CODE	ED ENTITY NAME	ED ENTITY ID		

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TY	PE.		
AVERAGE PAYMENT DAILY NUMBER ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
MARIN COUNTY KINDERGARTEN THRU 121	TH GRADE					
A2195087 PF	HOENIX ACADEMY		T			
NON PROP-20						
01 25 ENTITY NON-PROP TOTL	\$843.29 \$843.29	\$1,281.85 \$1,281.85	\$6.97 \$6.97	\$1,274.88 \$1,274.88	\$0.00 \$0.00	\$2,125.14 \$2,125.14
PROP-20						
01 25 ENTITY PROP-20 TOTAL	\$0.00 \$0.00	\$329.98 \$329.98	\$7.50 \$7.50	\$322.48 \$322.48	\$0.00 \$0.00	\$329.98 \$329.98
NON PROP AND PROP-20	TOTAL COMBINED					
01 ENTITY Y-T-D TOTAL	\$843.29 \$843.29	\$1,611.83 \$1,611.83	\$14.47 \$14.47	\$1,597.36 \$1,597.36	\$0.00 \$0.00	\$2,455.12 \$2,455.12
A2195089 NO	OVATO CHARTER SCHOOL		T			
NON PROP-20						
01 253 ENTITY NON-PROP TOTL	\$8,534.15 \$8,534.15	\$1,288.67 \$1,288.67	\$70.59 \$70.59	\$1,218.08 \$1,218.08	\$0.00 \$0.00	\$9,822.82 \$9,822.82
PROP-20						
01 253 ENTITY PROP-20 TOTAL	\$0.00 \$0.00	\$400.45 \$400.45	\$75.98 \$75.98	\$324.47 \$324.47	\$0.00 \$0.00	\$400.45 \$400.45
NON PROP AND PROP-20	TOTAL COMBINED					
01 ENTITY Y-T-D TOTAL	\$8,534.15 \$8,534.15	\$1,689.12 \$1,689.12	\$146.57 \$146.57	\$1,542.55 \$1,542.55	\$0.00 \$0.00	\$10,223.27 \$10,223.27

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ED ENTI	TY ID ED	ENTITY NAME	BANK CODE	PAYMENT TY	PE		
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
MARIN CO KINDERGA	UNTY RTEN THRU 12TH	GRADE					
A219535	1 WII	LOW CREEK ACADEMY		T			
NON PROP	-20						
01	245	\$8,264.30	\$4,037.58	\$68.36	\$3,969.22	\$0.00	\$12,301.88
ENTITY NO	N-PROP TOTL	\$8,264.30	\$4,037.58	\$68.36	\$3,969.22	\$0.00	\$12,301.88
PROP-20							
01	245	\$0.00	\$1,089.52	\$73.57	\$1,015.95	\$0.00	\$1,089.52
ENTITY PR	OP-20 TOTAL	\$0.00	\$1,089.52	\$73.57	\$1,015.95	\$0.00	\$1,089.52
NON PROP	AND PROP-20 T	OTAL COMBINED					
01		\$8,264.30	\$5,127.10	\$141.93	\$4,985.17	\$0.00	\$13,391.40
ENTITY Y-	T-D TOTAL	\$8,264.30	\$5,127.10	\$141.93	\$4,985.17	\$0.00	\$13,391.40

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ED ENTITY NAME	BANK COI	DE PAYMEN	I TYPE		
APPORTIONED CE AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
MARIN COUNTY KINDERGARTEN THRU 12TH GRADE					
12TH GRADE TOTAL					
\$1,112,172.30	\$111,345.68	\$9,199.84	\$102,333.52	\$187.68-	\$1,223,705.66
T \$1,112,172.30	\$111,345.68	\$9,199.84	\$102,333.52	\$187.68-	\$1,223,705.66
\$0.00	\$37,958.63	\$9,901.93	\$31,865.69	\$3,808.99-	\$41,767.62
\$0.00	\$37,958.63	\$9,901.93	\$31,865.69	\$3,808.99-	\$41,767.62
-20 TOTAL COMBINED					
\$1,112,172.30	\$149,304.31	\$19,101.77	\$134,199.21	\$3,996.67-	\$1,265,473.28
\$1,112,172.30	\$149,304.31	\$19,101.77	\$134,199.21	\$3,996.67-	\$1,265,473.28
	APPORTIONED AMOUNT 12TH GRADE 12TH GRADE TOTAL 71 \$1,112,172.30 71 \$0.00 71 \$0.00 71 \$0.00 72 \$1,112,172.30	APPORTIONED PRIOR YEAR TOTAL ADJUST 12TH GRADE 12TH GRADE TOTAL 71 \$1,112,172.30 \$111,345.68 71 \$0.00 \$37,958.63 T \$0.00 \$37,958.63 -20 TOTAL COMBINED \$1,112,172.30 \$149,304.31	APPORTIONED PRIOR YEAR ADJUSTMENT AMOUNT 12TH GRADE 12TH GRADE TOTAL 71 \$1,112,172.30 \$111,345.68 \$9,199.84 OT \$1,112,172.30 \$111,345.68 \$9,199.84 71 \$0.00 \$37,958.63 \$9,901.93 T \$0.00 \$37,958.63 \$9,901.93 -20 TOTAL COMBINED \$1,112,172.30 \$149,304.31 \$19,101.77	APPORTIONED PRIOR YEAR ADJUSTMENT AMOUNT AMOUNT 12TH GRADE 12TH GRADE TOTAL 71 \$1,112,172.30 \$111,345.68 \$9,199.84 \$102,333.52 DT \$1,112,172.30 \$111,345.68 \$9,991.93 \$31,865.69 DT \$0.00 \$37,958.63 \$9,901.93 \$31,865.69 DT \$0.00 \$37,958.63 \$9,901.93 \$31,865.69 DT \$1,112,172.30 \$149,304.31 \$19,101.77 \$134,199.21	APPORTIONED PRIOR YEAR ADJUSTMENT ADJUSTMENT AMOUNT RECEIVABLE BALANCE 12TH GRADE 12TH GRADE TOTAL 71 \$1,112,172.30 \$111,345.68 \$9,199.84 \$102,333.52 \$187.68- OT \$1,112,172.30 \$111,345.68 \$9,199.84 \$102,333.52 \$187.68- OT \$1,112,172.30 \$111,345.68 \$9,199.84 \$102,333.52 \$187.68- 71 \$0.00 \$37,958.63 \$9,901.93 \$31,865.69 \$3,808.99- F \$0.00 \$37,958.63 \$9,901.93 \$31,865.69 \$3,808.99- OTOTAL COMBINED \$1,112,172.30 \$149,304.31 \$19,101.77 \$134,199.21 \$3,996.67-

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ED ENTITY	ID ED	ENTITY NAME	BANK CODE	PAYMENT T	/PE		
PAYMENT	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
MARIN COUN							
B2165383	COL	LEGE OF MARIN		T			
NON PROP-2	20						
01	5,317	\$179,352.17	\$23,202.37-	\$1,483.61	\$24,685.98-	\$0.00	\$156,149.80
ENTITY NON-	PROP TOTL	\$179,352.17	\$23,202.37-	\$1,483.61	\$24,685.98-	\$0.00	\$156,149.80
PROP-20							
01	5,317	\$0.00	\$4,233.52-	\$1,596.83	\$1,596.83-	\$4,233.52-	\$0.00
ENTITY PROP	-20 TOTAL	\$0.00	\$4,233.52-	\$1,596.83	\$1,596.83-	\$4,233.52-	\$0.00
NON PROP A	ND PROP-20 T	OTAL COMBINED					
01		\$179,352.17	\$27,435.89-	\$3,080.44	\$26,282.81-	\$4,233.52-	\$156,149.80
ENTITY Y-T-	D TOTAL	\$179,352.17	\$27,435.89-	\$3,080.44	\$26,282.81-	\$4,233.52-	\$156,149.80

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ED ENT	ITY ID	ED ENTITY NAME	BANK COL	DE PAYMEN	T TYPE		
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
MARIN CO	OUNTY TY COLLEGES						
COMMUNI	TY COLLEGES T	OTAL					
NON PROI	P-20						
01	5,317	\$179,352.17	\$23,202.37-	\$1,483.61	\$24,685.98-	\$0.00	\$156,149.80
ED TYPE 1	NON-PROP TOT	\$179,352.17	\$23,202.37-	\$1,483.61	\$24,685.98-	\$0.00	\$156,149.80
PROP-20							
01	5,317	\$0.00	\$4,233.52-	\$1,596.83	\$1,596.83-	\$4,233.52-	\$0.00
ED TYPE I	PROP-20 TOT	\$0.00	\$4,233.52-	\$1,596.83	\$1,596.83-	\$4,233.52-	\$0.00
NON PRO	P AND PROP-20	TOTAL COMBINED					
01		\$179,352.17	\$27,435.89-	\$3,080.44	\$26,282.81-	\$4,233.52-	\$156,149.80
ED TYPE	Y-T-D TOTAL	\$179,352.17	\$27,435.89-	\$3,080.44	\$26,282.81-	\$4,233.52-	\$156,149.80

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ED ENT	ITY ID	ED ENTITY NAME	BANK CODE	PAYMENT T	YPE		
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
MARIN C	OUNTY						
COUNTY	TOTALS						
NON PRO	P-20						
01	38,288	\$1,291,524.47	\$88,143.31	\$10,683.45	\$77,647.54	\$187.68-	\$1,379,855.46
COUNTY N	ON-PROP TOTL	\$1,291,524.47	\$88,143.31	\$10,683.45	\$77,647.54	\$187.68-	\$1,379,855.46
PROP-20							
01	38,288	\$0.00	\$33,725.11	\$11,498.76	\$30,268.86	\$8,042.51-	\$41,767.62
COUNTY P	ROP-20 TOTAL	\$0.00	\$33,725.11	\$11,498.76	\$30,268.86	\$8,042.51-	\$41,767.62
NON PRO	P AND PROP-20) TOTAL COMBINED					
01		\$1,291,524.47	\$121,868.42	\$22,182.21	\$107,916.40	\$8,230.19-	\$1,421,623.08
COUNTY Y	-T-D TOTAL	\$1,291,524.47	\$121,868.42	\$22,182.21	\$107,916.40	\$8,230.19-	\$1,421,623.08